



The Gazette of India

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SIMLA, SATURDAY, MAY 31, 1947.

PART III

Advertisements and Notices by Private Individuals and Corporations

LOST STOLEN OR DESTROYED

The Government Promissory Note No. DH0-11624 of the 3 per cent. D.B. 1946 (2nd issue) for Rs. 1,000 (Rupees one thousand only) originally standing in the name of Imperial Bank of India and last endorsed to Ranjit Lall the proprietor, by whom it was never endorsed to any other person, having been lost, notice is hereby given that payment of the above note and the interest thereupon has been stopped at the Public Debt Office, Reserve Bank of India, Delhi, and that application is about to be made for the issue of duplicate in favour of the proprietor. The public are cautioned against purchasing or otherwise dealing with the above mentioned security.

*Signature of the Advertiser.—Ranjit Lall.
Residence.—Jhung City.*

STOLEN

The Government Promissory Notes Nos. CA007198 of the 3½ per cent. loan 1900/01 for Rs. 1,000, CA017870 of the 3½ per cent. loan 1900/01 for Rs. 500, CA033972 of the 3½ per cent. loan 1900/01 for Rs. 500, CA016853 of the 3½ per cent. loan 1854/55 for Rs. 500, CA012331 of the 3½ per cent. loan 1854/55 for Rs. 1,000, CA007637 of the 3½ per cent. loan 1854/55 for Rs. 500, CA021277 of the 3½ per cent. loan 1842/43 for Rs. 500 and 231788 of the 3½ per cent. loan 1842/43 for Rs. 500 originally standing in the name of Sreemutty Rajlukhy Dassi, the proprietress by whom they were never endorsed to any other person, having been stolen notice is hereby given that payment of the above notes and the interest thereupon have been stopped at the Public Debt Office, Reserve Bank of India, Calcutta and that application is about to be made for the payment of discharge value thereof in favour of the proprietress. The public are cautioned against purchasing or otherwise dealing with the above mentioned security.

Signature of the Advertiser.—Sreemati Raj Lakshmi Dasi.

Residence.—31, Tara Chand Dutt Street, Calcutta.

MAIGI

STOLEN

The following Government of India Five-Year Interest Free Prize Bonds, 1949 for the face value of Rs. 500 (Rupees five hundred only) having been stolen, notice is hereby given that an application is about to be made to the Manager, Reserve Bank of India, Public Debt Office, Bombay for the issue of duplicates in favour of the undersigned:

	Value. Rs.
A041915—A041916 for Rs. 100 each ..	200
AC042838—AC042867 for Rs. 10 each	300
Total	<u>500</u>

Name of the person notifying.—Ambalal M. Patel.

Address.—Engineer, C/O Hindusthan Ice & Cold Storage Co., Ltd., 3, Gas Street, Calcutta.

STOLEN

The following Government of India Five-Year Interest-Free Prize Bonds 1949 for the face value of Rs. 110/- (Rupees one hundred and ten only) having been stolen, notice is hereby given that an application is about to be made to the Manager, Reserve Bank of India, Public Debt Office, Bombay for the issue of duplicates in favour of the undersigned.

	Value. Rs.
C/o 32836 for Rs. 100 ..	100
AG/004735 for Rs. 10 ..	10
Total	<u>110</u>

Name of the person notifying.—A. E. Morgan (Squadron Leader).

Address.—R.A.F. Delegation (France), Royal Air Force, British Forces in France.

BOMBAY

Capital Account as

LIABILITIES.	Rs. A. P.	Rs. A. P.
Capital Debt of Trustees	15,55,75,468 15 8	
Appropriations from Revenue to Capital	1,52,77,064 2 4	
Special Capital Receipts—		
Payment by General Motors (India) Ltd. toward the cost of paving of floors of Grain Depot Sheds	4,451 0 0	
Compensation recovered from Government on account of paving of floors of Grain Depot Sheds	76,844 9 0	
Payment by Government on account of loss in the explosions of 14-4-44	1,50,00,000 0 0	
Payments to Government from 1st April 1919 in reduction of debt by equated payments	3,06,40,761 9 5	
Repayments of Loans from Sinking Funds :—	Rs. A. P.	
Victoria Dock Loan (Government)	98,00,124 10 0	
Loan of 1909	16,00,000 0 0	
Foreshore Securities	27,38,800 0 0	
Loan of 1916	25,00,000 0 0	
Loan of 1908 (30-year)	6,00,000 0 0	
Loan of 1914 (30-year)	38,75,000 0 0	
Sterling Loan of 1909	66,68,066 10 8	
" 1910	66,68,066 10 8	
Adjustment on account of conversion of Sterling Loans from 1s. 4d. to 1s. 6d. to the rupee	3,44,47,257 15 4	
Sale Proceeds of Property :—	Rs. A. P.	
Received prior to 1st April 1914 and paid to Government in reduction of debt	11,73,993 18 6	
Received since 1st April 1914 for expenditure on Capital Account	26,47,256 5 2	
	38,21,250 2 8	
Less—Extinction of Block Account—Book value of assets written off per contra	10,98,00,952 12 1	
Surplus of Assets over Liabilities	2,06,07,098 9 0	
Total Capital Account	8,89,93,854 8 1	
	24,45,60,323 2 9	

General Balance Sheet

CAPITAL AND LIABILITIES.	Rs. A. P.	Rs. A. P.
Capital Account as above—		
Capital Debt of Trustees	15,55,75,468 15 8	
Surplus of Capital Assets over Capital Liabilities	8,89,93,854 8 1	24,45,60,323 2 9
Sundry Outstandings—		
Unclaimed balances of matured Loans	1,08,933 8	
Unclaimed Interest on Loans	2,14,615 5 4	
Sundry liabilities of Trustees including credits pending adjustment	39,21,670 7 1	
Deposits of Merchants, Contractors and others—	Rs. A. P.	
Cash	58,48,268 9 9	
Securities (face value) per contra	2,11,900 0 0	
	60,60,168 9 9	1,03,15,887 11 2
Carried over		25,48,84,710 13 11

PORT TRUST.

at 30th September 1946.

		Rs. A. P.	Rs. A. P.
ASSETS.			
Total Capital Expenditure to 31st March 1946		24,91,52,761 6 6	
Add—Capital Expenditure to 30th September 1946		10,23,660 5 3	25,01,76,421 11 9
Less—Extinction of Block Account—Book value of assets written off per contra		2,06,07,098 9 0	
Net Capital Expenditure to 30th September 1946		22,95,69,323 2 9	
Expenditure out of Special Capital Receipts :—			
	Face Value.	Cost.	
	Rs.	Rs. A. P.	
Investment 1,23,75,000		1,27,30,750 0 0	
Add—interest paid up-to date of purchase ..		26,122 15 9	1,27,56,872 15 9
Cash balance		22,43,127 0 3	150,00,000 0 0
Total Capital Account ..			
		24,45,69,323 2 9	
as at 30th September 1946.			
PROPERTY AND ASSETS.			
Capital Account, as above—		Rs. A. P.	Rs. A. P.
Capital Expenditure to 30th September 1946		25,01,76,421 11 9	
Less—Extinction of Block Account		2,06,07,098 9 0	22,95,69,323 2 9
Sundry Debts due to Trustees including debits pending adjustment			86,28,640 15 11
Stores and Materials on hand :—			
Controller of Stores' Department—	Rs. A. P.		
Balance as at 1st April 1946	18,72,847 15 0		
Purchases from 1st April to 30th September 1946	20,16,385 11 5		
Issues from 1st April to 30th September 1946	38,89,233 10 5		
Balance as at 30th September 1946	23,86,297 13 2		
Chief Engineer's Department—			
Balance as at 1st April 1946	4,25,454 10 3		
Purchases from 1st April to 30th September 1946	2,13,772 4 6		
Issues from 1st April to 30th September 1946	6,39,226 14 9		
Balance as at 30th September 1946	1,31,005 1 0		
Bombay Port Trust Grain Shops—			
Stock as at 30th September 1946	3,96,352 15 8	24,07,510 10 8	
Carried over			24,06,05,474 13 4

BOMBAY

General Balance Sheet

	Brought forward	Rs.	A.	P.	Rs.	A.	P.
CAPITAL AND LIABILITIES.								
Funds:-								
Revenue Reserve Fund	1,00,00,000	0	0			
General Sinking Fund	5,89,98,161	8	3			
Fire, Marine and Motor Insurance Fund	9,86,059	0	6			
Vessels Replacement Fund, Pilotage Account	11,87,161	15	10			
Emergency Fund	25,20,264	14	2			
Depreciation Fund for intermediate replacement of engines, wagons, rails and sleepers	27,73,123	13	6			
War Memorial Fund	5,681	13	0			
Employees' Welfare Funds	29,884	13	6			
Provident Fund, General Account	1,79,60,847	14	0			
Provident Fund, Pilotage Account	7,56,698	0	0			
Revenue Closing Balance	3,71,18,872	14	9			
Annuity Fund, General Account	44,812	4	0			
Revenue surplus on General Account for the half year ended 30th September 1946	37,74,800	11	9			
Revenue deficit on Pilotage Account for the half year ended 30th September 1946	72,942	0	8			
Total				37,01,858	11	1
						39,09,68,138	8	6

Details of Securities.

With Imperial Bank of India—		Rs.	A.	P.
2½% Government Promissory Notes	..	1,500	0	0
3% Victory Loan 1957	..	8,000	0	0
3% First Development Loan	..	14,200	0	0
3% Government Promissory Notes	..	13,300	0	0
3½% Government Promissory Notes	..	1,13,700	0	0
4% Government Promissory Notes	..	37,000	0	0
4½% Government Bonds	..	200	0	0
3% Punjab Bonds 1952	..	1,75,000	0	0
3% United Provinces Loan 1952	..	2,12,000	0	0
4% Bombay Port Trust Debentures	..	23,000	0	0
6% Bombay Port Trust Sterling Debentures	..	73,58,000	0	0
4% Bombay Municipal Debentures	..	18,99,999	15	0
5% Bombay Municipal Debentures	..	45,98,000	0	0
6% Calcutta Port Trust Debentures	..	75,000	0	0
5% Calcutta Port Trust Debentures	..	7,45,500	0	0
6% Calcutta Port Trust Debentures	..	3,38,000	0	0
4% Calcutta Port Trust Debentures	..	4,67,500	0	0
5% Calcutta Port Trust Debentures	..	45,85,300	0	0
5% Calcutta Port Trust Debentures	..	4,00,000	0	0
5% Calcutta Port Trust Sterling Debentures	..	18,000	0	0
5½% Calcutta Port Trust Debentures	..	56,000	0	0
6% Calcutta Port Trust Sterling Debentures	..	2,04,000	0	0
5½% Calcutta Improvement Trust Sterling Debentures	..	20,000	0	0
6% Calcutta Improvement Trust Sterling Debentures	..	34,666	10	0
5% Calcutta Municipal Debentures	..	3,00,000	0	0
6% Calcutta Municipal Debentures	..	2,00,000	0	0
6% Calcutta Municipal Corporation Sterling Debentures	..	40,000	0	0
5½% Rangoon City Municipal Corporation Sterling Debentures	..	1,02,666	11	0
5½% Madras Port Trust Sterling Debentures	..	4,76,000	1	0
6½% Karachi Municipal Debentures	..	50,000	0	0
5½% Karachi Port Trust Sterling Debentures	..	25,333	6	0
6% Karachi Port Trust Sterling Debentures	..	86,666	11	0
		2,20,72,533	6	0
With the Chief Accountant—				
2½% Government Stock Certificate	..	7,00,000	0	0
3% Government Stock Certificate	..	87,38,800	0	0
3% Government Stock Certificate (Defence Bonds)	..	1,71,00,000	0	0
3% Victory Loan 1957	..	67,00,000	0	0
3% Second Victory Loan	..	80,00,000	0	0
3% First Development Loan	..	20,01,000	0	0
3½% Government Stock Certificates	..	40,87,700	0	0
4% Government Stock Certificates	..	20,00,000	0	0
3½% Bombay Port Trust Stock Certificate	..	1,31,79,000	0	0
3½% Bombay Port Trust Stock Certificate	..	56,58,000	0	0
4% Bombay Port Trust Stock Certificates	..	2,78,27,376	2	9
		*9,67,01,876	2	9
3% Government of India 1946-47 (Non-terminable)	..	30,00,000	0	0
3% Punjab Government 1958	..	10,00,000	0	0
3% Punjab Government 1960	..	7,75,000	0	0
3% United Provinces Government 1960	..	48,50,000	0	0
3½% United Provinces Government 1961	..	4,50,000	0	0
3% Madras Government 1960	..	2,00,000	0	0
2½% Madras Government 1961	..	20,00,000	0	0
3% Karachi Port Trust 1958	..	1,00,000	0	0
		1,23,75,000	0	0
Total	..	13,17,49,409	8	9

PORT TRUST.

as at 30th September 1946—contd.

PROPERTY AND ASSETS.	Brought forward	Rs. A. P.	Rs. A. P.	Rs. A. P.
INVESTMENTS :—		<i>Face Value.</i>	<i>Cost.</i>	24,06,05,474 18 4
Revenue Reserve Fund	94,39,766 11 0	92,21,691 7 11		
General Sinking Fund	5,74,67,875 15 9	5,74,36,534 9 9		
Fire, Marine and Motor Insurance Fund ..	10,53,633 5 0	9,84,018 10 0		
Vessels' Replacement Fund, Pilotage Account ..	7,77,000 1 0	6,84,611 15 8		
Emergency Fund	3,93,833 5 0	2,57,217 5 0		
Depreciation Fund for intermediate replacement of engines, wagons, etc.	27,75,700 0 0	23,14,758 12 0		
War Memorial Fund	6,600 0 0	5,011 2 0		
Provident Fund, General Account	1,76,48,210 3 0	1,76,12,804 1 11		
Provident Fund, Pilotage Account	8,04,300 0 0	7,58,482 1 4		
Revenue Closing Balance	2,88,24,600 0 0	2,80,40,910 18 4		
				11,82,22,049 14 11
Investment of Special Capital Receipts	11,91,62,500 8 9			1,27,50,572 15 9
Deposits of Merchants, Contractors and others in Government and other securities per contra	2,11,000 0 0			2,11,800 0 0
Total (vide details below)	13,17,40,409 8 9			
Cash at Bank and in hand—				
With Imperial Bank of India—				
Fixed Deposits	1,38,00,000 0 0			
Current Account—Revenue Account	24,36,601 6 11			
Current Account—Interest Account	1,31,167 13 7			
Total at Bank		1,63,67,859 4 6		
Cash with National Bank of India Ltd., London:—				
Balance of London Agents Account (£50-11 8)			805 15 0	
Cash with Departments—				
Revenue Collections of 30th September 1946	1,41,972 4 9			
Miscellaneous Accounts	24,64,315 4 10			
Total at Bank		26,06,287 9 7		
Cash with Chief Accountant		1,96,887 15 5		1,91,71,840 12 6
				39,09,68,138 8 6

C. F. LYNN,
Chief Accountant.

B. RAMA RAU,
Chairman.

In accordance with the provisions of Section 58 of the Bombay Port Trust Act, 1879, I have to report as follows :—

I have examined the accounts and the Balance Sheet of the Bombay Port Trust and verified the same with the books. I have also examined a portion of the deeds, vouchers and other documents relating thereto. I have satisfied myself as to the correctness of the balances with the Imperial Bank of India, Bombay, and the National Bank of India, Ltd., London, and of the short notice deposits with the Imperial Bank of India, Bombay. I have verified the correctness of the cash in hand and the cheques in course of collection. I have also satisfied myself as to the correctness of the Suspense Account balances by verifying them with the respective subsidiary accounts and Bank Pass Books. I have also verified the securities representing the investments of the Trust with the Bankers' Safe Custody Receipts and Certificates.

In my opinion the Balance Sheet as at 30th September 1946 is properly drawn up so as to exhibit a true and correct view of the state of the affairs of the Port Trust according to the best of my information and explanations given to me and as shown by the books of the Trust.

V. L. SATHE, }
Examiner, Outside Audit. } Auditor.

Bombay, 28th February, 1947.

SCHEDULE OF CAPITAL DEBT OF THE TRUSTEES.

Particulars.	Original debt.	Paid off				Present debt.
		By sale proceeds, etc.		By equated payments from 1st April 1919.		
	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	
Debt due to Government, viz.:						
Bearing Interest at 4 per cent. as per Schedule C of Act VI of 1879	2,11,70,754 2 11	10,15,459 4 3	80,14,199 12 8		1,23,35,746 7 7	
Not-bearing Interest as per Schedule C of Act VI of 1879 ..	8,44,678 10 6	6,50,027 4 11				
Loans from Government for construction of Victoria Dock:						
Rs. A. P.						
At 4 per cent. 90,86,226 1 8						
At 3½ per cent. 5,47,097 11 3						
At 3 per cent. 1,66,800 13 1						
	98,00,124 10 0	98,00,124 10 0	..			
Loan from Government in 1916 for Alexandra Dock Works @ 4½ per cent.						
..	5,00,000 0 0	4,47,650 9 4	52,349 6 3			
Loan from Government in 1917 for Managan-Sewri Reclamation Works @ 4½ per cent.						
..	22,00,000 0 0	10,85,297 1 11	2,14,702 14 1		..	
Loan from Government in 1919 for Pir Pao Pier @ 6 per cent.						
..	17,00,000 0 0	12,98,977 8 0	4,06,022 8 0		..	
Loan from Government in 1920 for Capital Works, being Port Trust share of Bombay Development Loan, 1920, @ 6½ per cent. reduced to 3½ per cent. from 1st November 1935						
94,50,000 0 0						
Loan from Government in 1921-22 for Capital Works @ 6½ per cent. reduced to 3½ per cent. from 1st November 1935						
1,05,50,000 0 0		..	1,35,68,721 0 0	*64,31,270 0 0		
Loan from Government in 1921-22 for Capital Works @ 6½ per cent. reduced to 4½ per cent. from 1st April 1927						
54,50,000 0 0		..	34,03,008 15 0	20,40,98 1 0		
Loan from Government in 1923-24 for Capital Works @ 6 per cent. reduced to 5½ per cent. from 1st October 1933						
1,60,00,000 0 0		..	83,37,025 9 0	76,6,974 7 0		
Loan from Government in 1924-25 for Capital Works @ 5½ per cent. reduced to 5 per cent. from 1st October 1933						
50,00,000 0 0		..	26,44,733 8 0	23,55,266 8 0		
	8,26,65,557 7 6	1,51,92,536 6 5	3,66,40,761 0 5			
Total debt due to Government—						
		Carried over ..		3,08,3 2,2557		

* Treated as one consolidated loan from 31st March 1936, vide T. R. No. 4 of 1936.

SCHEDULE OF CAPITAL DEBT OF THE TRUSTEES--*contd.*

	Brought forward ..	Present debt.
	Rs. A. P.	Rs. A. P.
Debt due to General Public— <i>New Works, Ordinary.</i>		
Debenture Loan of—		
1904 @ 4 per cent. (60 years from 1st November 1904)	†5,75,000 0 0	
1907 @ 4 per cent. (60 years from 1st February 1908)	8,00,000 0 0	
1912 @ 4 per cent. (60 years from 1st February 1913)	10,00,000 0 0	
1913 @ 4 per cent. (47 years from 1st April 1913), issued to repay Loan of 1883	14,35,876 2 9	
1914 @ 4 per cent. (60 years from 1st January 1915)	8,25,000 0 0	
1915 @ 4 per cent. (46 years from 1st April 1915), issued to repay Loan of 1885	10,00,000 0 0	
1922 @ 6 per cent. Sterling Loan £746,606-2/3 (30 years from 1st August 1922)	99,55,555 8 11	
1922 @ 4 per cent. (37 1/3 years from 1st December 1922), issued to repay Loan of 1892	61,61,000 0 0	
1924 @ 4 per cent. (35 1/4 years from 1st October 1924), issued to repay Loan of 1894	11,51,000 0 0	3,81,32,481 11 8
1926 @ 3 1/2 per cent. (33 1/2 years from 1st November 1926), issued to repay Loan of 1896	10,25,000 0 0	
1929 @ 3 1/2 per cent. (30 years from 1st August 1929), issued to repay Loan of 1899	35,00,000 0 0	
1930 @ 4 per cent. (20 years from 1st January 1930), issued to repay Loan of 1919	5,50,000, 0 0	
1930 @ 3 1/2 per cent. (30 years from 1st November 1930), issued to repay Loan of 1900	12,50,000 0 0	
1931 @ 3 1/2 per cent. (30 years from 1st November 1931), issued to repay Loan of 1901	12,50,000 0 0	
1932 @ 3 1/2 per cent. (30 years from 1st September 1932), issued to repay Loan of 1902	13,50,000 0 0	
1936 @ 3 1/2 per cent. (30 years from 1st March 1936)	15,00,000 0 0	
1936 @ 3 1/2 per cent. (23 1/2 years from 1st October 1936), issued to repay Fore-shore Securities	48,04,000 0 0	
<i>Mazagon-Sewri Reclamation and Port Trust Railway.</i>		
1913 @ 4 per cent. (60 years from 1st January 1914)	80,00,000 0 0	
1914 @ 4 per cent. (60 years from 1st January 1915)	50,00,000 0 0	
1915 @ 4 per cent. (60 years from 5th October 1916)	20,00,000 0 0	
1922 @ 6 per cent. Sterling Loan £766,666-2/3 (30 years from 1st August 1922)	1,02,22,222 3 7	2,90,27,722 3 7
1930 @ 4 per cent. (20 years from 1st January 1930), issued to repay Loan of 1919	18,00,000 0 0	
1935 @ 3 1/2 per cent. (40 years from 30th March 1935), issued to repay Loan of 1917 from the Government of India	20,05,500 0 0	
1941 @ 3 1/2 per cent. (30 years from 1st November 1941)	5,00,000 0 0	
<i>Alexandra and Hughes Docks Construction.</i>		
1904 @ 4 per cent. (60 years from 1st November 1904)	†30,75,000 0 0	
1905 @ 4 per cent. (60 years from 1st November 1905)	35,00,000 0 0	
1906 @ 4 per cent. (60 years from 1st February 1907)	15,00,000 0 0	
1907 @ 4 per cent. (60 years from 1st February 1908)	36,00,000 0 0	
1908 @ 4 per cent. (60 years from 1st February 1909)	75,00,000 0 0	
1909 @ 4 per cent. (60 years from 1st January 1910)	40,00,000 0 0	
1910 @ 4 per cent. (60 years from 1st January 1911)	56,00,000 0 0	
1911 @ 4 per cent. (60 years from 1st January 1912)	75,00,000 0 0	5,75,83,055 8 10
1912 @ 4 per cent. (60 years from 1st February 1913)	1,00,00,000 0 0	
1914 @ 4 per cent. (60 years from 1st January 1915)	30,00,000 0 0	
1915 @ 4 per cent. (60 years from 5th October 1915)	35,00,000 0 0	
1922 @ 6 per cent. Sterling Loan £86,666-2/3 (30 years from 1st August 1922)	11,55,555 8 10	
1930 @ 4 per cent. (20 years from 1st January 1930), issued to repay Loan of 1919	20,00,000 0 0	
1925 @ 3 1/2 per cent. (40 years from 30th March 1925), issued to repay Loan of 1916 from the Government of India	4,52,500 0 0	
1938 @ 3 1/2 per cent. (30 years from 15th March 1938)	10,00,000 0 0	
1947 @ 3 1/2 per cent. (30 years from 1st November 1941)	2,00,000 0 0	
Total Present Debt		15,55,75,408 15 8

†Rs. 10,75,000-0-0 transferred from Ordinary Loan of 1904 to Alexandra and Hughes Docks Construction under T. R. No. 204 dated 11th April 1911.

C. F. LYNN,
Chief Accountant.

B. RAMA RAU,
Chairman.

CAPITAL ACCOUNT.

SECTION I.

Prince's, Victoria and Merewether Docks and New Works, Ordinary.

Particulars.	Budget Estimates 1946-47.	Actual Expenditure to 30th September 1946.
	R.	Rs. A. F.
<i>Prince's Dock.</i>		
Providing an additional cable parallel with the existing cables for outdoor supply at Jetty Sheds	11,900	51 11 0
Providing T. R. S. welding and trailing cables .....	..	867 9 0
Reconstruction of Transit Sheds and Warehouses :—"B" Shed	13,16,000	..
<i>Victoria Dock.</i>		
Providing T. R. S. welding and trailing cables .....	..	867 9 0
Providing two new capstans	50,000	..
Reconstruction of Transit Sheds and Warehouses :—		
(a) No. 10 shed	9,75,000	..
(b) One two-storeyed warehouse	8,09,000	..
<i>New Works Ordinary.</i>		
<i>General.</i>		
Two Dock Tugs to replace S. T.s. "Aid" and "Helpful"	1,06,000	1,71,400 8 0
Provision of Life Saving Apparatus at the Port—One motor life boat	2,10,000	50 8 0
Uniform System of maritime buoyage— New wreck marking buoy complete with moorings	13,400	..
Two spar buoys with reversible broom top mark	2,000	59 7 0
Harbour Tug to replace S. T. "Rose"	8,00,000	..
One Dock Tug to replace S. T. "Sprite"	4,00,000	..
One water boat to replace S. W. B. "Princess II"	5,00,000	..
Purchase of one steam pile driving plant complete with 3-ton single acting hammer, double drum winch, steam oil fired boiler, gears, guys and all necessary accessories with 50' vibro tube		
Purchase of three concrete mixers, portable 7 c.ft. capacity with 5 H.P. diesel engines	90,000	..
Purchase of one 5-ton diesel roller	13,500	..
Purchase of one 5-ton diesel roller	16,000	..
Purchase of three Tanac Tugs Nos. V-107, 142 and 105 .....	..	6,10,000
<i>Mody Bay Estate.</i>		
Extension of B. P. T. Administrative Offices .....	..	602 8 0
<i>Sassoon Dock Estate.</i>		
Providing quarters for sweepers at Sassoon Dock	2,900	..
Paving the floor of Sagar Press Godown—Compartments 'C', 'D', 'L', 'M' and 'N'	10,500	..
<i>Elphinstone Estate.</i>		
Constructing a block of 7 rooms for watchmen of the Stores Department	6,500	..
Surface dressing with 2 coats of asphalt the road and wharf at both east and west sides of sheds Nos. 0 to 3, Ferry wharf	42,900	..
Paving with 6" reinforced cement concrete east and west of Gamadia Road Level Crossing	41,300	..
Constructing quarters for Workshops Khalasis	43,000	..
Providing a level crossing in front of Blue Gate, Prince's Dock across the feeder line .....	..	2,855 8 0
Six inches pipe line for bunkering facilities at Ballard Pier .....	..	Cr. 26,050 0 0
Improvements at ferry Wharf .....	..	7,825 2 0
<i>Workshops—</i>		
Providing furnace hoods uptakes, trunks and motor driven exhauster in Blacksmiths Shop	15,000	..
One portable air compressor	11,000	..
Carried over	49,85,300	7,66,125 10' 0

CAPITAL ACCOUNT

SECTION I.

Prince's, Victoria and Merewether Docks, and New Works Ordinary—concl.

Particulars.	Budget Estimates 1946-47.	Actual Expenditure to 30th September 1946.
Brought forward ..	Rs. 49,85,300	R. L. A. P. 7,66,125 10 0
<i>Mazagon Tank Bunder Estate.</i>		
Constructing 12 units for sweepers at Old Tank Bunder ..	38,000	Cr. 144 0 0
Constructing a new office at Brick Bunder ..	19,000	..
Constructing a new office for General Works, Northern Division at Reay Road ..	12,000	31,087 14 3
Constructing quarters for sweepers at Panton Bunder ..	7,300	..
Connecting the Port Trust 6" and 4" water mains to the 18" Municipal Fire Service water main at Reay Road ..	..	124 13 0
Constructing a 4-seated latrine block with 2 washing places at Panton Bunder quarters ..	6,400	..
Purchase of Scindia Steam Navigation Coy's buildings at Mazagon ..	76,100	..
<i>Sewri-Wadala Properties.</i>		
Constructing additional quarters for labourers at Antop Village ..	..	Cr. 188 12 0
Paving the north side foot path of Tripartite Road between Old and New Sewri Roads ..	..	2,816 15 0
New quarters for hamal and peon of Wadala Dispensary ..	..	7,780 0 0
Constructing quarters for Permanent Inferior Staff at Antop Village Pir Pua.	10,00,000	..
Constructing one block of 7 rooms for General Works, Northern Division Staff ..	..	Cr. 361 13 0
Improvements to one block of 7 rooms for General Works, Northern Division Staff ..	..	2,236 4 0
Constructing one 8-seated latrine including septic tank ..	..	Cr. 1,081 8 0
Installing standard lighting system from Wadala to Pir Pua ..	3,00,000	..
Constructing Dispensary building and clinic with 2 Cots ..	9,300	..
Constructing additional quarters for fitters (2 units) ..	9,300	..
Constructing quarters for station attendants (3 units) ..	21,000	..
Constructing quarters for labourers at Anik ..	50,000	..
Air Compressor for Anik Quarry ..	25,000	..
Engineering Supervision ..	4,54,100	15,976 0 0
Total ..	70,18,700	8,24,381 0 3

C. F. LYNN,
*Chief Accountant.*B. RAMA RAU,
*Chairman.*CAPITAL ACCOUNT
SECTION II.
Alexandra and Hughes Docks.

Particulars.	Budget Estimates 1946-47.	Actual Expenditure to 30th September 1946.
<i>Wharves.</i>	Rs.	I.S. A. P.
Surfacing with 2 coats of asphalt the area between the Railway lines east of Nos. 13 and 14 sheds ..	23,300	..
Paving with 6" cement concrete of open area between Customs Office near Red Gate and Sales Warehouse ..	..	21,553 4 0
<i>Miscellaneous Contingent Works.</i>		
Paving the east side of No. 1 Shed facing Hughes Dry Dock ..	10,000	364 0 0
Paving area near Yellow Gate Alexandra Dock ..	..	2,411 0 0
Paving area east of White Gate between roadway and the Railway ..	20,000	..
Electrically driven hydraulic pumps ..	30,000	..
Providing T. R. S. welding and trailing cables ..	12,000	807 9 0
Improvement of supply of water to shipping in Alexandra Dock ..	..	Cr. 566 13 0
<i>Railway Sidings.</i>		
Realigning the dead end siding and paving No. 5 track adjoining east roadway at East wharf, Alexandra Dock ..	..	0 14 0
Extending the roadway at East Wharf, Alexandra Dock ..	7,500	3,720 4 0
Engineering Supervision ..	7,200	2,025 0 0
Total ..	1,10,000	30,304 1 0

C. F. LYNN,
*Chief Accountant.*B. RAMA RAU,
Chairman.

CAPITAL ACCOUNT.

SECTION III.

Port Trust Railway and Depots.

Particulars.	Budget Estimates 1946-47.	Actual Expenditure to 30th September 1946.
	Rs.	Rs. A. P.
<i>Mazagon Sewri Reclamation.</i>		
Roads—		
Paving Quay Street between Signal Hill Avenue and Victoria Overbridge East Approach	30,200	..
Paving with 6" R. C. C. Messent Road from Victoria Overbridge to Timber Pond Level Crossings	3,59,000	60,447 13 0
Storm Water Drains—		
Providing 12" Storm water drain along with Jackeria Bunder and Jackeria Bunder Level Crossing	26,000	..
20 ft. road along north boundary of the Ordnance Depot, Sewri .. .. .. .. ..	..	80 5 0
Water Supply—		
For Western India Engineering Co. .. .. .. .. ..	..	Cr. 152 2 0
Water main at Mazagon Sewri Reclamation	12,600	..
Laying 12" water main along Quay Street joining the Municipal main at Reay Road	50,000	..
Wadala Reclamation—		
Filling— Surfacing the plot near the Incinerator and east of the Oil Installations of Messrs. Caltex (India) Ltd., and Standard Vacuum Oil Co. at Wadala	24,700	27,501 13 0
Roads—		
Constructing a 20' wide road from Indo-Burmah Petroleum Coy.'s Installation and Antop Village Road	47,000	..
Water Supply—		
Providing 650 feet of 4" C. I. water main and hydrant posts connected to 100,000 gallon storage tank for fire fighting purposes	3,900	..
Extending 5" water main on north side of Messent Road —	16,700	576 7 0
Grain Depot—		
Sheds—		
Paving of floors	50,000	64,598 13 0
Repairs to "E" Class Wagons .. .. .. .. ..	..	Cr. 1,808 5 0
Port Trust Railway—		
Main Lines and Sidings—		
Laying a new track north of Meers Kantawalla and Nanawati & Coys. plot on road leading to Tank Bunder	16,400	6,398 1 0
Railway Siding for the proposed Oil Depot Station building	9,300	..
Miscellaneous minor extensions and alterations	10,000	Cr. 13,594 5 0
Contingent Work—		
Constructing monsoon protection shelters for the exposed ground frame levers on P. T. Railway —	3,000	..
Fencing Loco Shed Yard, Wadala	14,300	8,129 6 0
Providing electric lighting at Coal Depot .. .. .. .. ..	..
Roads and Level Crossings—		
Levelling w.e.f and constructing two level crossings and a macadam road at Brick Bunder .. .. .. .. ..	..	661 14 0
Constructing a 20' wide road and a level crossing from the South end of "E" Shed, Grain Depot to Messent Road	6,600	6,979 9 0
Engineering Supervision	47,700	12,066 0 0
Total ..	7,28,600	1,68,885 4 0

C. F. LYNN,
Chief Accountant.

B. RAMA RAU,
Chairman.

SUMMARY OF CAPITAL ACCOUNT.

Statement of Ways and Means as at 30th September, 1946.

Details.	Rs. A. P.	Amount.
Capital Balance on 1st April 1946.		
<i>Add.—Receipts from 1st April to 30th September 1946 :—</i>		
Sale proceeds of Board's Property	19,342 0 0	..
Appropriation from Revenue Reserve Fund	<u>10,04,818 5 3</u>	..
Total Receipts .. .. .. ..	.. ..	10,23,660 5 3
<i>Deduct—Expenditure from 1st April to 30th September 1946—</i>		
Section I.—P. V. and M. Docks and New Works, Ordinary	8,24,381 0 3	..
Section II.—Alexandra and Hughes Docks	30,394 1 0	..
Section III.—Port Trust Railway and Depots	<u>1,68,885 4 0</u>	..
		10,23,660 5 3
Balance as at 30th September 1946 .. .. .. ..		..

C. F. LYNN,
Chief Accountant.

B. RAMA RAU,
Chairman.

SUMMARY OF REVENUE ACCOUNT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 1946.

Receipts.	Budget Estimates 1946-47.	Adjusted Actuals.	Expenditure.	Budget Estimates 1946-47.	Adjusted Actuals.
	Rs.	Rs. A. P.		Rs.	Rs. A. P.
Wet Docks	1,84,92,400	1,50,03,807 2 11	General Charges	66,51,800	37,94,356 7 8
Bundlers	27,72,900	19,22,068 1 7	Wet Docks	1,31,01,500	70,11,464 3 3
Lands and Buildings	60,05,500	33,18,912 13 1	Bundlers and Land	27,31,800	13,37,294 5 4
Railway Department	31,45,800	<u>17,15,082 9 6</u>	Railway Department	29,93,800	15,85,425 12 2
Dry Docks	4,05,600	2,96,145 13 0	Dry Docks	3,67,900	2,02,199 0 0
Port Department	7,08,400	2,81,004 9 0	Port Department	4,80,200	2,29,802 4 11
Interest and Miscellaneous Deficit	22,44,300	13,19,587 8 0	Renewals and Replacements	5,03,000	1,46,397 3 3
Total General Account	<u>3,71,78,600</u>	<u>2,32,55,988 9 0</u>	Debt Charges	1,03,48,600	51,74,248 8 10
Pilotage Account	4,85,700	3,55,491 13 8	Surplus .. ..	..	37,74,800 11 9
Total	<u>4,85,700</u>	<u>3,55,491 13 8</u>	Total General Account	<u>3,71,78,600</u>	<u>2,32,55,988 9 1</u>
Special Receipts	1,33,89,500	11,21,065 10 7	Pilotage Account	9,49,500	4,28,433 14 4
			Deficit	Cr. 4,63,800	Cr. 72,942 0 8
			Total	4,85,700	3,55,491 13 8
			Special Expenditure	1,33,89,500	11,21,065 10 7

C. F. LYNN,
Chief Accountant.

B. RAMA RAU,
Chairman.

Abstract of Revenue Account—Receipts.

Major and Minor Heads.	Budget Estimates, 1946-47.		Actual Receipts from 1st April 1946 to 30th September 1946.			
	Rs.	Rs.	Rs.	A. P.	Rs.	A. P.
GENERAL ACCOUNT.						
I.—WET DOCKS.						
1. Dock dues on goods—						
(a) Wharfage—						
Import	67,70,000		40,44,575	9 9		
Export	24,10,000		13,20,484	2 0		
(b) Transhipment and overside charges ..	4,00,000		1,97,809	0 5		
(c) Unloading of carts and wagons ..	2,00,000		76,637	11 8		
2. (a) Ground rents	4,00,000		6,25,956	10 5		
(b) Shed rents	12,00,000		16,80,185	10 8		
3. Storage of goods in warehouses	2,00,000		71,871	15 6		
4. Dock dues on vessels	8,00,000		7,19,391	9 0		
5. Dock dues on country craft	30,000		17,385	8 0		
6. Water supply to shipping	4,00,000		1,86,089	2 0		
7. Night and holiday work	4,00,000		4,057	8 0		
8. Cranage and hire of plant and gear and tugs ..	15,49,000		12,56,072	13 3		
9. Handling charges	28,03,000		26,03,413	13 4		
10. Miscellaneous	9,30,400		15,92,100	1 11		
11. Unallocated Revenue .. .. .. ..	..		77,251	0 0		
12. Surtax .. .. .. ..	..		90 15 0			
		1,84,92,400			1,50,71,023	8 11
II.—BUNDLES.						
1. Wharfage—						
Import	20,40,200		10,08,560	15 2		
Export	2,47,100		89,174	2 3		
2. Rents and storage fees (extra fees and wharf ground rents)	1,44,600		56,426	8 11		
3. Commission and allowances for collecting Municipal Town Duty	21,000		11,062	4 9		
4. Miscellaneous	3,20,100		1,88,940	15 6		
		27,72,900			13,54,184	9 7
III.—LANDS AND BUILDINGS.						
1. Ground and godown rents	58,70,300		32,54,863	3 1		
2. Rent of quarters and chawls	1,05,000		48,002	0 0		
3. Miscellaneous	30,200		15,447	10 0		
		60,05,500			33,18,312	13 1
IV.—RAILWAY DEPARTMENT.						
1. Freight—						
(i) Local	5,00,000		2,65,533	4 0		
(ii) Through	8,00,000		4,34,604	7 0		
2. Terminal charges	17,50,000		8,59,170	1 0		
3. Miscellaneous	95,800		1,65,754	13 6		
		31,45,900			17,15,002	9 0
Carried over ..	3,04,10,600		2,14,58,563	3 1		

Abstract of Revenue Account—Receipts—concl.

Major and Minor Heads.	Budget Estimates, 1946-47.		Actual Receipts from 1st April 1946 to 30th September 1946.	
	Rs.	Rs.	Rs. A. F.	Rs. A. F.
GENERAL ACCOUNT—contd.				
Brought forward ..		3,04,16,600		2,14,68,693 2 1
V.—Day Docks.				
1. Dues on vessels	4,00,000		2,93,343 5 0	
2. Miscellaneous (allowance by the Municipality for maintenance of wharf roads) ..	5,600		5,605 0 0	
		4,05,600		2,98,948 5 0
VI.—PORT DEPARTMENT.				
1. Port dues on vessels	6,00,000		2,56,839 11 0	
2. Port dues on country craft	40,000		10,234 2 0	
3. Miscellaneous	68,400		18,930 12 0	
		7,08,400		2,81,004 9 0
VII.—INTEREST AND MISCELLANEOUS.				
1. Interest on investments held in—				
(a) Revenue Reserve Fund	3,51,400		1,81,475 3 9	
(b) Revenue Closing Balance	8,86,500		4,42,854 0 0	
(c) Fire Marine and Motor Insurance Fund	36,200		18,097 0 0	
(d) Provident Fund, General Account ..	7,70,500		3,80,477 10 3	
2. Surplus interest on Sinking Fund investments	1,09,500		1,10,205 7 2	
3. Interest on cash balances	50,000		50,054 10 10	
4. Miscellaneous sundry receipts	36,800		1,36,073 8 0	
5. Other Receipts—				
(a) Receipts from depreciation of plant used on Capital Works	3,000			
(b) Rental of telephone line in connection with installation of Standard Vacuum Oil Co. & Caltex (India) Ltd.	400	22,44,300	350 0 0	13,19,587 8 0
TOTAL GENERAL ACCOUNT ..		3,37,74,900		2,33,58,103 9 1
IX.—SPECIAL RECEIPTS.				
1. Interest on investments held in General Sinking Fund	22,51,000		11,21,065 10 7	
2. Contribution from other Funds—				
(a) Revenue Reserve Fund	91,82,500		..	
(b) Railway Depreciation Fund	3,36,800		..	
(c) Emergency Fund	15,41,700		..	
(d) Vessels' Replacement Fund, Pilotage Account	27,500		..	
(e) Fire Marine and Motor Insurance Fund	..		..
3. Other Receipts .. .. ..	..	1,33,39,500	..	11,21,065 10 7
GRAND TOTAL ..		4,71,14,400		2,44,79,169 3 8

C. F. LYNN,
Chief Accountant.

B. RAMA RAU,
Chairman.

Abstract of Revenue Account—Expenditure.

Major and Minor Heads.	Budget Estimates, 1946-47.		Actual Expenditure from 1st April 1946 to 30th September 1946.	
	Rs.	Rs.	Rs. A. P.	Rs. A. P.
GENERAL ACCOUNT				
I.—GENERAL CHARGES.				
1. Chairman, General Manager, etc. ..	61,700		30,900 2 4	
2. Trustees' fees	16,000		7,290 0 0	
3. Secretary's Department and Contingencies ..	1,49,900		66,860 4 6	
4. Chief Accountant's Department and Contingencies	6,34,400		3,11,909 13 0	
5. Chief Engineer's Department and Contingencies ..	19,41,600		9,87,163 4 8	
5a. Purchase of a motor car for Chief Engineer	7,000		..	
Less—Chargeable to Capital, Special Expenditure and Pilotage Account ..	Cr. 5,00,000		144 0 0	
6. Workshops	13,14,000		6,61,562 5 0	
Less—Charges distributed over works ..	Cr. 4,12,000		Cr. 3,13,274 0 0	
7. Stores Department and Contingencies ..	3,03,900		1,51,077 8 9	
Less—Chargeable to Capital, Special Expenditure and Pilotage Account ..	Cr. 40,000		Cr. 15,894 13 0	
8. Repairs and maintenance of Administrative Offices	28,900		16,971 6 0	
9. Medical Aid	67,800		27,401 6 9	
10. Labour Welfare	27,300		15,564 4 0	
10a. Legal Department .. .. ..	..		13 4 0	
11. Government Audit Fees	41,000		..	
12. Contributions to Provident Fund—				
(a) Contributions	5,04,000		..	
(b) Interest	8,05,000		..	
13. Special Contributions and Pensions ..	1,03,700		45,467 7 0	
14. Repairs and maintenance of Chief Engineer's Flotilla, barges and Salvage Plant ..	2,46,200		1,44,873 9 0	
Less—Charges distributed over works ..	Cr. 30,000		Cr. 13,822 9 6	
15. Miscellaneous	75,200		25,289 1 0	
16. Other expenses—				
Investigation into Stores and Workshops accounting procedure :—				
Pay and allowances of Officer on Special duty and staff	2,200		12,970 15 0	
Illumination of P. T. Buildings in connection with the Victory celebrations .. ..	..		1,156 8 0	
Providing a fixed partition in the Health officers' room .. .. ..	..		81 6 0	
Providing a new air conditioned office for the Chairman	12,000		17,084 7 0	
Erecting a partition in the pilots room .. ..	..		524 14 0	
Providing a partition in brick nogged wall and asbestos cement sheets in the Corridor of the 1st floor .. .. ..	..		0 1 0	
Payment of the moiety of Messrs Master. Sathe and the Bhutta. Survey fee and cost of the printing of the Report .. .. ..	..		18,741 8 0	
Pay, allowances, etc., of :—				
(1) A.R.P. Staff .. .. ..	..		1,956 7 0	
(2) A.F.S. Personnel	5,00,000		2,70,794 6 5	
(3) Food Supply Staff	35,000		17,683 15 6	
Special war gratuity	7,20,000		6,49,976 9 0	
	66,63,000		31,69,267 7 8	
Less—Share of General Charges chargeable to Pilotage account	Cr. 12,100		..	
	66,51,800			
Carried over ..	..	66,51,800		
			31,69,267 7 8	

Abstract of Revenue Account—Expenditure—contd.

Major and Minor Heads.	Budget Estimates, 1946-47.		Actual Expenditure from 1st April 1946 to 30th September 1946.		
	Rs.	Rs.	Rs.	A.	P.
GENERAL ACCOUNT—contd.					
Brought forward ..		66,51,800			
II.—WET DOCKS.					
1. Docks Establishment and Contingencies ..	20,21,800		10,47,387	0	2
2. Warehouse Establishment ..	2,36,000		1,09,693	4	0
3. Hamallage Establishment ..	36,05,300		23,72,516	3	0
4. Sanitary Establishment ..	9,00,300		1,42,070	6	0
5. Police	3,79,200		1,81,791	7	0
6. Rent, rates and taxes	16,77,600		11,47,299	14	0
7. Repairs and maintenance of buildings, wharves, etc.	2,51,200		1,35,272	7	0
8. Repairs and maintenance of plant and machinery	4,49,400		2,25,534	3	6
9. Repairs and maintenance of cranes ..	9,47,300		3,22,486	15	0
10. Dredging	8,37,000		5,21,281	2	6
11. Repairs and maintenance of tugs, launch and barges	8,07,800		3,87,957	14	3
12. New Minor Works—					
(a) items costing over Rs. 5,000	36,000		11,017	6	0
(b) items costing Rs. 5,000 and below ..	33,900		6,063	2	0
13. Miscellaneous	14,61,700		7,68,524	5	9
		1,31,01,500			
					73,58,895 10 2
III.—BUNTERS AND LAND.					
1. Establishment and Contingencies	5,24,200		2,65,585	7	8
2. Rents, rates and taxes	8,72,100		7,97,338	4	6
3. Repairs and maintenance	10,04,400		4,47,449	8	6
4. Dredging	1,82,500		11,513	10	0
5. New Minor Works—					
(a) items costing over Rs. 5,000	52,200		36,518	13	0
(b) items costing Rs. 5,000 and below ..	26,600		11,654	1	6
6. Miscellaneous	68,800		24,718	14	2
		27,31,800			18,94,778 11 4
IV.—RAILWAY DEPARTMENT.					
1. Manager's Office Establishment and Contingencies	8,71,200		2,19,211	11	6
2. Station Establishment	11,73,700		16,76,306	7	0
3. Loco and Wagon Establishment	2,71,100		1,69,673	5	0
4. Repairs and maintenance	7,59,700		3,68,587	6	6
5. Rents, rates and taxes	2,52,400		1,52,317	15	0
6. New Minor Works—					
(a) items costing over Rs. 5,000	10,000		3,794	11	0
(b) items costing Rs. 5,000 and below ..	13,900		2,843	3	0
7. Miscellaneous	47,800		20,741	9	2
		29,93,800			16,10,475 4 2
V.—DRY DOCKS					
1. Establishment and Contingencies	1,93,000		1,02,700	12	0
2. Repairs and maintenance of Pumping Station and Engine House	70,300		37,216	15	0
3. Repairs and maintenance of docks and buildings	37,700		23,318	8	0
4. Rent, rates and taxes (Municipal General Tax)	12,600		12,608	0	0
5. New Minor Works—					
(a) items costing over Rs. 5,000 .. ..	..		2,502	11	0
(b) items costing Rs. 5,000 and below ..	..		526	2	0
6. Miscellaneous	54,900		29,630	0	0
		3,67,900			2,08,503 0 0
Carried over ..		2,58,46,800			1,39,50,920 1 4

Abstract of Revenue Account—Expenditure—concl.

Major and Minor Heads.	Budget Estimates, 1946-47.		Actual Expenditure from 1st April 1946 to 30th September 1946.		
	Rs.	Rs.	Rs.	A.	P.
GENERAL ACCOUNT—concl.					
Brought forward ..	..	2,58,46,800	..	1,39,50,920	1 4
VI.—PORT DEPARTMENT.					
1. Establishment and Contingencies	69,800		39,099 2 6		
2. Repairs and maintenance of Lighthouses, and Wireless and Signal Stations	45,000		36,425 13 3		
3. Repairs and maintenance of Tugs, Light Vessels, etc.	1,86,300		72,321 1 8		
4. Port Health Establishment	64,000		33,110 14 0		
5. Port Police Establishment	29,700		13,913 7 0		
6. New Minor Works—					
(a) items costing over Rs. 5,000 .. ..	..		..
(b) items costing Rs. 5,000 and below	3,300		..		
7. Miscellaneous	82,100	4,80,200	36,251 6 6		
VII.—RENEWALS AND REPLACEMENTS.				2,30,121 13 11	
1. Items costing over Rs. 5,000	19,21,300		1,26,555 8 6		
2. Items costing Rs. 5,000 and below	1,22,400		19,841 10 9		
<i>Less—Expenditure to be met by withdrawal from Emergency Fund</i>	Cr. 15,41,700	5,03,000	..	1,46,397 3 3	
VIII.—DEBT CHARGES					
1. Interest on loans—					
(a) Government loans	13,12,000		..		
(b) Debenture loans	53,38,400		25,34,628 3 10		
2. Sinking Fund instalments	10,91,700		5,45,343 0 10		
3. Repayment of debt to Government	26,08,500		..		
	1,03,48,600			30,80,471 4 5	
TOTAL GENERAL ACCOUNT		3,71,78,600		1,74,07,910 6 2	
X.—SPECIAL EXPENDITURE.					
1. Interest on investments held in General Sinking Fund—					
(a) Transfer of improvement to Sinking Fund	20,51,000		10,10,860 3 5		
(b) Transfer of surplus to Revenue	1,09,500		1,10,205 7 2		
(c) Payment to Government on account of Original Debt	90,500		..		
2. Expenditure out of amounts withdrawn from Funds—					
(a) Revenue Reserve Fund	91,82,500		..		
(b) Railway Depreciation Fund	3,30,800		..		
(c) Emergency Fund (for Renewals and Re- placements)	15,41,700		..		
(d) Vessels' Replacement Fund, Pilotage Account	27,500		..		
(e) Fire, Marine and Motor Insurance Fund .. .. ..	..		..
	1,33,39,500			11,21,065 10 7	
GRAND TOTAL		5,05,18,100		1,85,28,976 0 9	

C. F. LYNN,
Chief Accountant.

B. RAMA RAU,
Chairman.

Abstract of Pilotage Account.

Receipts.							Budget Estimates, 1946-47.	Actual receipts from 1st April 1946 to 30th September 1946.
							Rs.	Rs. A. P.
Pilotage fees							4,00,000	3,15,484 8 0
Interest on investments held in—								
Provident Fund							36,500	17,383 14 0
Vessels' Replacement Fund							47,900	22,298 15 8
Miscellaneous							1,300	324 8 0
						Total ..	4,85,700	3,55,491 13 8
Expenditure.							Budget Estimates, 1946-47.	Actual Expenditure from 1st April 1946 to 30th September 1946.
							Rs.	Rs. A. P.
Establishment and Contingencies							6,07,200	2,35,810 7 9
Repairs and Maintenance of Signal and Wireless Stations							8,900	7,100 7 6
Maintenance of Pilot Vessels							99,700	69,754 0 3
Proportion of General Charges—								
Administration, Audit, Accounts, Medical, Engineering and Stores							18,600	2,309 11 0
Contributions to Provident Fund—								
Contributions							26,000	..
Interest							40,300	..
Special Contributions and Pensions							14,700	2,519 4 0
Miscellaneous							1,34,100	77,789 15 10
						Total ..	949,500	3,95,283 14 4
Balance (Deficit) transferable to Vessels' Replacement Fund						Cr.	4,63,800	Cr. 30,792 0 8
						Total ..	4,85,700	3,55,491 13 8

C. F. LYNN,
Chief Accountant.

B. RAMA RAU,
Chairman.

CHANGE OF NAME

The name of Poonia, son of Moti Ram Koli Rajput, Bavri Para, Nagra, Ajmer, has been changed to Pooran Singh Tanwar.

CHANGE OF NAME

The name of Panna Lal, son of Motia Koli Rajput, Bavri Para, Nagra, Ajmer, has been changed to Prem Singh Tanwar.

**IN THE HIGH COURT OF JUDICATURE
AT FORT WILLIAM IN BENGAL****Ordinary Original Civil Jurisdiction.**

In the matter of Indian Companies Act
And

In the matter of Allied Exchange Bank
Limited.

(in liquidation)

Notice is hereby given that by an order made by the High Court of Judicature at Fort William in Bengal in the above matter, dated 1st February 1947 on the petition of Mr. Pendra Nath Bose of Pargopalnagore in the District of Hoogly a Creditor of the Company abovenamed it was ordered that the said Company be and the same was by the said order wound up by that Court under the provisions of the Indian Companies Act, 1913 And that upon furnishing security for Rs. 10,000 to the satisfaction of the Registrar of the said Court Mr. A. B. Gupta, failing him Mr. G. Basu and failing him Mr. S. Sengupta was by the said order appointed the Official Liquidator of the said Company.

Dated this 31st day of March 1947.

PROVAS K. SEN,

*Attorney for the petitioner,
6, Old Post Office Street,
Calcutta.*

NOTICE**DELHI IMPROVEMENT TRUST**

Notice under Section 36 of the United Provinces Town Improvement Act, 1919 (VIII of 1919) as extended to the Province of Delhi.

WHEREAS the Delhi Improvement Trust in their resolution No. 444, dated the 30th November 1945, approved a scheme known as the "Gillehri Bagh Improvement Scheme" under section 40 of the United Provinces Town Improvement Act, 1919 (VIII of 1919), as extended to Delhi;

AND WHEREAS the said scheme was sanctioned by the Chief Commissioner, Delhi, under section 41 of the said Act, which fact was announced in the Chief Commissioner's notification No. F.1(59)46-LG., dated the 23rd May 1946, as provided for by section 42 of the said Act;

AND WHEREAS the Delhi Improvement Trust have by resolution No. 91 passed at a meeting held on the 24th April 1947, resolved to alter the said Gillehri Bagh Scheme under section 43 of the said Act so as to include the following properties falling within the boundaries of the scheme for the levy of a betterment fee :—

PLOT No. as given on the Gillehri Bagh Improvement Scheme layout plan.	Area in Square yards.
192	100.00
193	95.50
194	95.50
195	100.00
197	95.50
200	100.00

NOTICE is hereby given under section 36 of the said United Provinces Town Improvement Act, 1919, as extended to Delhi, that

(a) the Delhi Improvement Trust have altered the said Gillehri Bagh Scheme in the manner aforesaid ; and

(b) the said alteration affects an area of 586.50 Sq. yards comprised in the plots stated above.

Particulars of the plots affected by the aforesaid alteration and a map of the scheme indicating these plots may be seen on any working day in the office of the Delhi Improvement Trust, Regal Buildings, New Delhi, during office hours. Any person who has any objection to the said alteration may submit his objection in writing to the Chairman of the Trust not later than 10th June 1947.

A. W. H. DEAN,

Chairman,

Delhi Improvement Trust.

NEW DELHI ;

The 30th April 1947.

NOTICE

Estate Harry Rothven Crowley, deceased.

Pursuant to Section 360 of Act XXXIX of 1925 and Section 42 of Act XXVIII of 1866 all persons having claims against the Estate of the abovesigned deceased late of 610 North 18th Street in the City and County of Philadelphia Commonwealth of Pennsylvania who died at 610, North 18th Street Philadelphia aforesaid on the 29th July 1944, are hereby required to give full particulars of their claims to Mr. Adwaita Nath Sil, solicitor of No. 26, Dalhousie Sq., Calcutta, Administrator to the above estate on or before the 30th June 1947, after which date the Administrator will proceed to distribute the assets without any claims except those of which any Notice is received.

Dated this 12 day of May 1947.

SANDERSONS & MORGANS,

Solicitors for the Administrator

26, Dalhousie Square,
Calcutta,